



St. Helens, OR

Expense Approval Register

Packet: APPKT00836 - AP 9.8.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARDINAL SERVICES INC	1227223	08/31/2023	TEMPORARY EMPLOYMENT ...	100-708-52019	1,044.00
OREGON PATROL SERVICE	9389	08/31/2023	COURT SERVICES	100-704-52019	1,520.00
VERIZON	9942526446	08/31/2023	JOHN WALSH	100-701-52010	40.81
VERIZON	9942526446	08/31/2023	CRYSTAL KING	100-701-52010	46.27
VERIZON	9942526446	08/31/2023	CRYSTAL KING	100-701-52010	47.00
VERIZON	9942526446	08/31/2023	MAYOR SCHOLL IPAD	100-703-52001	40.81
VERIZON	9942526446	08/31/2023	PD JETPACK1	100-705-52010	40.81
VERIZON	9942526446	08/31/2023	PD JETPACK2	100-705-52010	40.81
VERIZON	9942526446	08/31/2023	SUZANNE BISHOP	100-706-52003	41.17
VERIZON	9942526446	08/31/2023	GLORIA BUTSCH 1986	100-707-52001	41.17
VERIZON	9942526446	08/31/2023	CAMERON PAGE	100-708-52010	41.17
VERIZON	9942526446	08/31/2023	TORY SHELBY	100-708-52010	41.17
VERIZON	9942526446	08/31/2023	REC PHONE	100-709-52010	42.03
VERIZON	9942526446	08/31/2023	RECREATION CENTER	100-709-52010	41.17
VERIZON	9942526446	08/31/2023	RECREATION CENTER	100-709-52010	40.81
VERIZON	9942526446	08/31/2023	MIKE DEROIA	100-711-52010	46.53
VERIZON	9942526446	08/31/2023	CONSTRUCTION INSPECTOR	100-711-52010	40.81
VERIZON	9942526446	08/31/2023	BUILDING DEPT IPAD	100-711-52010	40.81
VERIZON	9942526446	08/31/2023	JOHN HICKS	100-711-52010	-13.25
VERIZON	9942526446	08/31/2023	DARIN COX	100-712-52010	46.27
VERIZON	9942526446	08/31/2023	MATT FUNK	100-712-52010	46.27
CULLIGAN	0766413	09/05/2023	BOTTLED WATER POLICE	100-705-52019	121.50
ERSKINE LAW PRACTICE LLC	09.01.2023	09/05/2023	4/16-4/29	100-704-52019	5,297.07
HUDSON GARBAGE SERVICE	13412674S046	09/05/2023	1554- TRASH PUBLIC LIBRARY	100-706-52003	93.52
HUDSON GARBAGE SERVICE	13412875S046	09/05/2023	7539- TRASH CITY HALL 265 ...	100-715-52023	137.14
HUDSON GARBAGE SERVICE	13412876S046	09/05/2023	2046-1287547 - POLICE GAR...	100-705-52023	125.14
HUDSON GARBAGE SERVICE	13412878S046	09/05/2023	7598- TRASH MCCORMICK A...	100-708-52023	1,155.37
HUDSON GARBAGE SERVICE	13412879S046	09/05/2023	7601-TRASH PUBLIC CANS PL...	100-715-52023	132.48
HUDSON GARBAGE SERVICE	13412880S046	09/05/2023	7636- TRASH COL VIEW PARK...	100-708-52023	214.34
HUDSON GARBAGE SERVICE	13413202S046	09/05/2023	7056- TRASH REC CENTER O...	100-709-52023	34.37
HUDSON GARBAGE SERVICE	13413296S046	09/05/2023	5273- TRASH REC CENTER C...	100-709-52023	81.52
AMY LINDGREN LAW LLC	593	09/05/2023	JUDICIAL SERVICES	100-704-52019	5,420.00
METRO PLANNING INC	5950	09/05/2023	WEB GIS	100-710-52001	290.00
NET ASSETS	95-202308	09/05/2023	ESCROW TITLE SERVICES	100-707-52019	304.00
BEMIS	10615	09/06/2023	PRINTED COPIES ADOPTED B...	100-707-52008	309.90
CINTAS	8406409907	09/06/2023	PARKS FIRST AID CABINET SE...	100-708-52001	42.04
CINTAS	8406409908	09/06/2023	CITY HALL FIRST AID CABINET...	100-715-52001	96.05
CENTURY LINK	08.25.23 966b	09/07/2023	966B	100-712-52010	338.14
OREGON DEPARTMENT OF R...	09.06.23	09/07/2023	STATE VIOLATION	100-000-20800	506.00
OREGON DEPARTMENT OF R...	09.06.23	09/07/2023	STATE DUII DIVERSION	100-000-20800	819.00
OREGON DEPARTMENT OF R...	09.06.23	09/07/2023	MISD SURCHARGE	100-000-20800	5.96
OREGON DEPARTMENT OF R...	09.06.23	09/07/2023	STATE	100-000-20800	60.00
OREGON DEPARTMENT OF R...	09.06.23	09/07/2023	LEMLA	100-000-20800	0.81
OREGON DEPARTMENT OF R...	09.06.23	09/07/2023	UNITARY	100-000-20800	48.38
OREGON DEPARTMENT OF R...	09.06.23	09/07/2023	STATE MISD	100-000-20800	265.00
COLUMBIA COUNTY TREASU...	09.06.23	09/07/2023	JAIL ASSESSMENT	100-000-20900	4.62
COLUMBIA COUNTY TREASU...	09.06.23	09/07/2023	COUNTY ASSESSMENT	100-000-20900	140.93
COLUMBIA COUNTY TREASU...	09.06.23	09/07/2023	CITY COURT COSTS DEDUCT...	100-000-36002	-14.55
THE BIG HALLOWEEN PARADE	09.06.23	09/07/2023	CITY ENTRY FOR THE BIG HAL...	100-703-52041	100.00
BEMIS	10620	09/07/2023	6 30x 42	100-710-52001	510.00
STAPLES BUSINESS CREDIT	1650729779	09/07/2023	OFFICE SUPPLES	100-704-52001	63.01
STAPLES BUSINESS CREDIT	1650729779	09/07/2023	OFFICE SUPPLES	100-712-52001	53.98
STAPLES BUSINESS CREDIT	1650729779	09/07/2023	OFFICE SUPPLES	100-715-52001	675.75

Expense Approval Register

Packet: APPKT00836 - AP 9.8.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES CONSULTING INC	212758	09/07/2023	MONTHLY USER FEE PER USE...	100-702-52019	185.10
METRO PRESORT	IN657997	09/07/2023	UB BILL PRINTING	100-707-52008	4,674.26
ABC TRANSCRIPTION SERVI...	STH0923011	09/07/2023	TEMPORARY EMPLOYEMENT...	100-702-52019	1,215.00
Fund 100 - GENERAL FUND Total:					26,822.47

Fund: 202 - COMMUNITY DEVELOPMENT

NATIVE PLANTSCAPES NW LLC	1636	09/07/2023	HERBICIDE APPLICATION BLA...	202-723-52055	2,320.00
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,320.00

Fund: 203 - COMMUNITY ENHANCEMENT

CARDINAL SERVICES INC	1227223	08/31/2023	TEMPORARY EMPLOYMENT ...	203-709-52028	426.40
Fund 203 - COMMUNITY ENHANCEMENT Total:					426.40

Fund: 601 - WATER

SAMUEL ORTIZ	08.31.23	08/31/2023	TRAVEL REIMBURSEMENT O...	601-732-52018	275.22
VERIZON	9942526446	08/31/2023	WFF CREW	601-732-52010	69.03
CORE & MAIN	T448079	08/31/2023	MATERIALS	601-731-52001	291.10
LAWRENCE OIL COMPANY	CFSI-16162	09/05/2023	247752 WATER	601-732-52022	132.62
CITY OF COLUMBIA CITY	08.26.23	09/07/2023	001754-001	601-732-52003	87.48
UNITED FIRE INC	27625143	09/07/2023	WATER TREATMENT HYDRO ...	601-732-52019	1,302.60
Fund 601 - WATER Total:					2,158.05

Fund: 603 - SEWER

SAMUEL ORTIZ	08.31.23	08/31/2023	TRAVEL REIMBURSEMENT O...	603-736-52018	275.22
SAMUEL ORTIZ	08.31.23	08/31/2023	TRAVEL REIMBURSEMENT O...	603-737-52018	283.56
VERIZON	9942526446	08/31/2023	STEWART HARTLEY	603-736-52010	13.72
VERIZON	9942526446	08/31/2023	AARON KUNDERS	603-736-52010	13.73
VERIZON	9942526446	08/31/2023	SAM ORTIZ	603-736-52010	13.71
VERIZON	9942526446	08/31/2023	STEWART HARTLEY	603-737-52010	13.73
VERIZON	9942526446	08/31/2023	SAM ORTIZ	603-737-52010	13.74
VERIZON	9942526446	08/31/2023	AARON KUNDERS	603-737-52010	13.72
VERIZON	9942526446	08/31/2023	AARON KUNDERS	603-738-52010	13.72
VERIZON	9942526446	08/31/2023	SAM ORTIZ	603-738-52010	13.72
VERIZON	9942526446	08/31/2023	STEWART HARTLEY	603-738-52010	13.72
HUDSON GARBAGE SERVICE	13412763S046	09/05/2023	8333- TRASH WWTP 451 PL...	603-736-52023	171.33
HUDSON GARBAGE SERVICE	13412763S046	09/05/2023	8333- TRASH WWTP 451 PL...	603-737-52023	171.32
COLUMBIA RIVER PUD	09.05.23 38633	09/06/2023	38633 594 S 9 ST POWER	603-737-52003	12,321.87
Fund 603 - SEWER Total:					13,346.81

Fund: 703 - PW OPERATIONS

VERIZON	9942526446	08/31/2023	SHARON DARROUX	703-733-52010	74.14
VERIZON	9942526446	08/31/2023	TIM UNDERWOOD	703-733-52010	41.17
VERIZON	9942526446	08/31/2023	Nicolas Ford	703-733-52010	129.07
VERIZON	9942526446	08/31/2023	ALEX BIRD	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	CURT LEMONT	703-734-52010	23.71
VERIZON	9942526446	08/31/2023	MOUHAMAD ZAHER	703-734-52010	60.98
VERIZON	9942526446	08/31/2023	PW SPARE 4	703-734-52010	40.81
VERIZON	9942526446	08/31/2023	PW UTILITY 3 9924	703-734-52010	40.81
VERIZON	9942526446	08/31/2023	ETHAN STERLING	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	BRETT LONG	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	BUCK TUPPER	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	PW UTILITY 2 9923	703-734-52010	40.81
VERIZON	9942526446	08/31/2023	SCOTT WILLIAMS	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	SCOTT HARRINGTON	703-734-52010	23.71
VERIZON	9942526446	08/31/2023	PW UTILITY 1 9922	703-734-52010	40.81
VERIZON	9942526446	08/31/2023	PW SPARE 3	703-734-52010	40.81
VERIZON	9942526446	08/31/2023	RYAN POWERS	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	DAVE ELDER	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	ROGER STAUFFER	703-734-52010	41.17
VERIZON	9942526446	08/31/2023	PW SPARE	703-734-52010	40.81
VERIZON	9942526446	08/31/2023	PW SPARE2	703-734-52010	40.81
VERIZON	9942526446	08/31/2023	JULIAN ZIRKLE	703-734-52010	41.17
HUDSON GARBAGE SERVICE	13412877S046	09/05/2023	7555- TRASH PW 984 OR ST	703-734-52023	101.28
HUDSON GARBAGE SERVICE	13413411S046	09/05/2023	CASCADES TISSUE SITE	703-734-52023	150.00

Expense Approval Register

Packet: APPKT00836 - AP 9.8.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
METRO PLANNING INC	5950	09/05/2023	WEB GIS	703-733-52019	315.00
LAWRENCE OIL COMPANY	CFSI-16162	09/05/2023	247748 PUBLIC WORKS	703-734-52022	1,973.32
LAWRENCE OIL COMPANY	CFSI-16162	09/05/2023	247750 PUBLIC WORKS	703-734-52022	100.30
CINTAS	8406409906	09/06/2023	FIRST AID CABINET SERVICE	703-734-52019	116.30
CARQUEST AUTO PARTS STO...	08.31.23	09/07/2023	AUTO PARTS	703-739-52099	1,443.42
RYAN POWERS	09.01.23	09/07/2023	LUNCH DURING BACKFLOW ...	703-734-52018	63.87
Fund 703 - PW OPERATIONS Total:					5,272.47
Grand Total:					50,346.20

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,822.47
202 - COMMUNITY DEVELOPMENT	2,320.00
203 - COMMUNITY ENHANCEMENT	426.40
601 - WATER	2,158.05
603 - SEWER	13,346.81
703 - PW OPERATIONS	5,272.47
Grand Total:	50,346.20

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,705.15
100-000-20900	Court - County Assessm...	145.55
100-000-36002	Fines - Court	-14.55
100-701-52010	Telephone	134.08
100-702-52019	Professional Services	1,400.10
100-703-52001	Operating Supplies	40.81
100-703-52041	Community Support	100.00
100-704-52001	Operating Supplies	63.01
100-704-52019	Professional Services	12,237.07
100-705-52010	Telephone	81.62
100-705-52019	Professional Services	121.50
100-705-52023	Facility Maintenance	125.14
100-706-52003	Utilities	134.69
100-707-52001	Operating Supplies	41.17
100-707-52008	Printing	4,984.16
100-707-52019	Professional Services	304.00
100-708-52001	Operating Supplies	42.04
100-708-52010	Telephone	82.34
100-708-52019	Professional Services	1,044.00
100-708-52023	Facility Maintenance	1,369.71
100-709-52010	Telephone	124.01
100-709-52023	Facility Maintenance	115.89
100-710-52001	Operating Supplies	800.00
100-711-52010	Telephone	114.90
100-712-52001	Operating Supplies	53.98
100-712-52010	Telephone	430.68
100-715-52001	Operating Supplies	771.80
100-715-52023	Facility Maintenance	269.62
202-723-52055	Riverwalk Project	2,320.00
203-709-52028	Projects & Programs	426.40
601-731-52001	Operating Supplies	291.10
601-732-52003	Utilities	87.48
601-732-52010	Telephone	69.03
601-732-52018	Professional Developme...	275.22
601-732-52019	Professional Services	1,302.60
601-732-52022	Fuel	132.62
603-736-52010	Telephone	41.16
603-736-52018	Professional Developme...	275.22
603-736-52023	Facility Maintenance	171.33
603-737-52003	Utilities	12,321.87
603-737-52010	Telephone	41.19
603-737-52018	Professional Developme...	283.56
603-737-52023	Facility Maintenance	171.32
603-738-52010	Telephone	41.16
703-733-52010	Telephone	244.38
703-733-52019	Professional Services	315.00
703-734-52010	Telephone	764.60
703-734-52018	Professional Developme...	63.87
703-734-52019	Professional Services	116.30

Account Summary

Account Number	Account Name	Expense Amount
703-734-52022	Fuel	2,073.62
703-734-52023	Facility Maintenance	251.28
703-739-52099	Equipment Operations	<u>1,443.42</u>
	Grand Total:	50,346.20

Project Account Summary

Project Account Key	Expense Amount
None	<u>50,346.20</u>
Grand Total:	50,346.20